



**Fiscal Services Division**  
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December 14, 2010

**AGENDA ITEM 6d**

**TO: MEMBERS OF THE FINANCE COMMITTEE**

**I. SUBJECT:** Current Financial Reporting Issues

**II. PROGRAM(S):** Administration

**III. RECOMMENDATION:** Information Only

**IV. ANALYSIS:**

There will be an oral presentation on the status of the 2009-10 Comprehensive Annual Financial Report.

**V. STRATEGIC PLAN:**

This item is not a specific product of the CalPERS Strategic Plan. It is part of the Accounting Action Plan to ensure improvement of CalPERS financial reporting integrity.

**VI. RESULTS/COSTS:**

Not Applicable.

**VII. ATTACHMENTS:**

None

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DAVE G. CORNEJO, Interim Chief  
Fiscal Services Division

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RUSSELL G. FONG  
Interim Assistant Executive Officer  
Administrative Services Branch